



Australian Government
Australian Taxation Office

Agent
Client
ABN
TFN

Activity statement 001

Date generated	17/04/2020
Overdue	\$427.98 DR
Not yet due	\$26,836.00 DR
Balance	\$27,263.98 DR

Transactions

14 results found - from **01 July 2019** to **17 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$26,836.00		\$27,263.98 DR
17 Apr 2020	26 May 2020	- GST	\$972.00		
17 Apr 2020	26 May 2020	- PAYG Withholding	\$25,864.00		
1 Apr 2020	1 Apr 2020	General interest charge			\$427.98 DR
13 Mar 2020	12 Mar 2020	Payment received		\$1,112.00	\$427.98 DR
21 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,112.00		\$1,539.98 DR
21 Feb 2020	28 Feb 2020	- PAYG Withholding	\$19,788.00		
21 Feb 2020	21 Feb 2020	- GST		\$18,676.00	
21 Feb 2020	21 Feb 2020	General interest charge			\$427.98 DR
21 Feb 2020	1 Jan 2020	General interest charge			\$427.98 DR
21 Feb 2020	14 Dec 2019	General interest charge			\$427.98 DR
21 Feb 2020	25 Nov 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - GST	\$541.00		\$427.98 DR
17 Dec 2019	16 Dec 2019	Payment		\$1,826.00	\$113.02 CR
14 Dec 2019	14 Dec 2019	General interest charge			\$1,712.98 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,712.98 DR
8 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,826.00		\$1,712.98 DR
8 Nov 2019	8 Nov 2019	- GST		\$13,344.00	
8 Nov 2019	25 Nov 2019	- PAYG Withholding	\$15,170.00		
20 Aug 2019	19 Aug 2019	Payment		\$10,312.00	\$113.02 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$10,312.00		\$10,198.98 DR
3 Aug 2019	3 Aug 2019	- GST		\$3,938.00	
3 Aug 2019	26 Aug 2019	- PAYG Withholding	\$14,250.00		